DOCUMENT	P.O.	INV DATE	CHECK RUN	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3713	21900104	10/02/2018	SA	1775	1,340.00	1,340.00	10/11/2018	INV	PD	7'18-9'18 CUS
CHECK DATE: 10/11/2018										
1924 THE BANK OF NEW YORK MELLON										
		1 INVOICES			1,340.00					

** END OF REPORT - Generated by Kimberly Beal **